

TO: Chief. Will

S/C Attachment to IFCT-1207

SECRET

820227

RECONCILIATION OF PARIA AND BOSA ACCOUNTING FOR THE PERIOD 1 - 31 October 1961

	Receipta -	Expensos
Enlances of "Statement of Income and Expenses", Statement "I" and certif	icate	
signed by the Comptroller	3450,067.97	3110,899.97
October expense reinburged	104.54	-0-
Provious month's checks concelled	2,091.12	- 0 -
	453,063.63	110,099.97
Ad Justments:	သည်။ သည်သည်သည်သည်	
Opening cash balance	(34.768.32)	- 0 -
revious month's wijustments	(4.522.65)	(4,522.65)
October mijustment	(104.54)	-0-
Other income	(777.00)	(777.00)
Previous month's checks cancelled	(2,091412)	(2,091.12)
	3410,000,00	\$102,709.20
	্ৰী বিভাগ কৰিব	
October not expense	\$102,709.20	
Adjustments	8,295.31	
Trunsferred to Carcia and Paula	312.000.00	
Cash on hand 31 October	30,059.12	A-24-
	£453,063.63	
		[本記表][[本記]

I certify that I have reviewed the Paula and Bosh Accounting for the period 1 - 31 October 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of 3102,709.20 was expended for the purposes intended.

Robert & Bavis Chief of Station, FLIAVE I, Man Paula Bass, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of October, 1961, that shows Incomes of \$450,067.97; expenses for \$110,899.97, transferences for \$312,000.00 and checks cancelled from previous months for \$2,891.12, are to my knowledge co-

Juan faula ()
Juan faula Bries
Comproller

Miant, November 24, 1961.

RSVOLUTIONARY COUNCIL FINANCE INSCRIPTION "PLAULA AND SOLA" PRONCILIATION OF THE BANK STATEMENT OCTURED 10 11 1961

STATEMENT "II"

Bilance as per Bank Statement on October 31, 1961

58,624.20

LESS: Unpaid checkes

DATI	<u> </u>	NAVE	CHECK NO.	TOTAL
August	5.	Jesus Harinas	5438	\$ 350.00
W	11	Abel de Varona	5525	105.70
October	- 1	Rosa Waria Cabrera	6153	175.00
	1	Francisco Dominguez	6185	200.00
#	1	Miguel Napoles	6188	250,00
. #	6	Quetave Velazce	6223	11.05
* # 3 0	6	All States Publishing Co.	6225	4.12
•	18	Roul de Juan	6297	450.00
	18	Orlando Milez Perez	6298	300.00
•	19	Justo Carrillo	632 3	50.00
	20	Velasco Turismo	6329	2, 388, 40
	20	Sergio Carbo	6342	400.00
	24	William Schuse Alvarez	6349	375.00
, 9	24	Leonardo Bravo	6356	100.00
	24	Ernesto Despaigne	6358	250.00
	24	José Perez Urrutta	6369	200.00
± . #	24	Juan Consuegra	6377	189.29
	24	Alberto Coya	6378	19.00
	27 -	Southern Bell Tel. & Tel. Co.		9.19
	27	Minco Inc.	6387	50.00
	<i>30</i>	Frank Zayaz	6392	30.00
	<i>30</i>	César Baro	6395	1,600.00
•	30	Riul Mendez Pirez	6396	1,600,00
#	3 0	José Fernández Badus	6397	1,600.00
#	30	Francisco Carrillo	6398	1,600.00
•	30	Carlos Rodriguez	6399	1,600.00
•	30	Manuel Cobo	6400	1,000.00
* 3	<i>30</i>	Osvaldo Soto	6401	1,000.00
	30 i	Kireten Air A SS Agency	6402	80.85
" 3	30	Pan American Business Mach.	6403	21.63
	30	A. C. Perez	6404	4,114.07
" 3	3 0	Natalia Navarro	6406	637.58
* 3	50	Otalio Soca Llanes	6408	276.38
• 3	50	#ndell Rollason	6409	12.31
	50	Mendell Rollason	6410	100.00
• 3	30	Southern Bell Co.	6405	124.36

(Continue page No.2)

RECOVEREDATION OF THE BANK STATEBONT

STATSMENT PILE

	24	LANCS IN OUR BOOKS ON OCT	OBER 31, 1961	\$ 30,059.12
October 30	Jorge Sotu Cush	rporation 6411 arre 6412 6413 6414	75.00 1,755.05 250.00 5.211.10	28,565,08
DATE	NAME	<u>CIECA</u> N		

PEVOLUTIONARY COUNCIL

PINANCE DESERVANT

"TAULA AND ENSA"

EPOSITIS FROM FINANCE DEPARTMENT

OCTOBER AL TO AL 1961

ANNEX "I-A"

DATE

October 4, 1961: Deposis

TOTAL \$ 410,000.00

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ENVOLUTIONARY COUNCIL TIN NES PREASTEST TITLE AND SONE ENTRESSENTS PROVIOUS MOUTES ON USEN 1 TO 31, 1961

TOTAL DATE Reimburament obsoks Nos. 5913 and 5043 October 3 for devolution of ansunts non spent: 249.93 Trip W. Rollason 175.93 Trip Dr. F. Aguirre 26,00 Reimbursment check No. 5989 for devolution of amount non spent by Dr. 2. Gamba in photostatio copies of Treración Argentina" Reinbursment check 5981 for devolution of amount non spent by Dr. E. Aragon 1,793.74 in Lacerda's acto Reimbursment check No. 5995 for devolu-# · · · 31 tion made by West Indies Travel Service, Inc., corresponding to the fares of Dr. Lacerda and companions, not used, having been discounted \$192.15 by the Agency for its commission. 2,552.85 \$ 4,522.65 TOTALS

ANNEX "I-B"

ml.

RINGLITIONARY COUNCIL PLNAUCE DEPUTYENT "PAULA AND SOSA"

REJUBURGUENTS WONTH OF OCTOBER OCTOBER 1 TO 31, 1961

ANNEX "I-C"

DATE

TOTAL

October 25 Reimburement check No.6271 dated October 12, 1961 for devolution of difference non spent by Dr. Alvarez Diaz in a trip to Nachington to Lacerda's act.

104.54

πl.

REVOLUTIONARY COUNCIL TINANCE DEFARTMENT TAMA AND SUSA OTHERS TROOKS OCTOSSE 1 TO 31, 1961

ANNEX "I-D"

. :	DATE October 3	Down payment on sale of a Chevrolet 1953 Notor No. 8534003123 to Mrs. Wordn \$ 50.00	
	" 23	Sale of a oar to Mrs. Sosa 125.00	,
	# 25	Reimbursment of the balance of rent deposit of the building occupied by the General Staff in Coconut Grove, after having been discounted the expenses of the damages made to the build-	٠.
		FOTAL: \$ 777.00))- - -

-7.

REVOLUTIONALLY COUNCIL EINAUTE DELIGHTUNT PLAULA AUD SOSA OCTOBER 1 TO 31, 1961

ANNEX "I-E"

DATE

October 11 Tapo Recorder Bollonsak Model 11515-4 Track Stereo, Serial 106290 CHECK NO. TOTAL

6250 \$ 229.00

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REVOLUTIONARY COUNCIL FINANCE PARARTMENT PAULA AND SUSA! PAYROLL OCTOBER 1 TO 31, 1961

AVNEX "I-F"

	CHECK NO.		TOTAL
DR. MIROLS OFFICE:			
Arnes to Aragon	6019	\$ 400.00	
Rom tro Bosa	6020	250.00	
Niconor Dlas	6043	250.00	
Maria Antonia Perrer	6051	200.00	
Ascención Perez	6100	300.00	
Andrés Quintian Noa	6107	225.00	
Elda Ramos	6108	225.00	and the second second
Mercedes Sanohez	6128	225.00	4 2 2 2 2 2 2 2 2
Antonio Stilo	6130	350,00	\$ 2,425.00
DP. VARONA'S OFFICE:	4.50		
	6030	\$ 275.00	
Josefina Bujones	6041	150.00	425.00
Yolanda Cura			
COMPTROLLER OFFICE:			
- CONTROLL OF LY OB			
Zoila Dimenigo	6044	\$ 100.00	
Vario Cirbau	6065	250.00	
Vanuel Gonzales	6069	200.00	
Julio Horalejo	6089	250.00	
Teresa Oti	6094	200.00	*
. Juan Paula	6097	350.00	
Humberto Rodriguez Rodriguez	6114	150.00	
Guillermo Tabraus	6159	150.00	
Manuel Gonzales Alvares	6160	75.00	2,025.00
Quillarmo Bermello	6027	300,00	2,023,00
The state of the s			
F.R.D. OFFICE (1700 Biscayne Blud.):			
Israel Algare	6014	\$ 200.00	
Juventino Biez Rodriguez	6023	275.00	• •
Irmina Bousa	6028	125,00	
Ricardo Cabrura Amoedo	6031	150.00	
Ana Maria Cueto Kindelan	6040	150.00	
Berta Dias	6042	125.00	
Humberto Figueras	6054	275.00	
Julio C. Garola Crus	6060	175.00	
Gena Ginoris	6063	150.00	. 1
Flor Angela Gomen	6066	150.00	
Vargarita Herrera	6074	100.00	•
Jose Napoles Infante	6092	225.00	•
Angela W. Pares	6095	175.00	

(Continue page No.2)

PAYROLL

Emesto J. Feyno 6104 \$ 200.00 Folorida Ruble 6120 175.00 Total to Sooa Llanes 6131 300.00 Abel de Varina Lorede 6137 275.00 Albel de Varina Lorede 6137 275.00 MAINTENANCE - 1700 Biscaume Blod, Office: Manuel Aloneo Ortega 6016 \$ 175.00 Carlos Alvarez Lal 6017 125.00 Juan Foo. Autia 6022 125.00 Roberto Fernández Flohe 6050 125.00 Delyfin Migues 6077 125.00 Prancisco Muse Cruz 6086 125.00 Sotero Proc. Férez 6103 125.00 PUBLIC RELATIONS: Pernando Alloza 6035 \$ 250.00 Marto del Cañal 6035 250.00 Carlos M. Cibrian 6039 150.00 Jorge A. Estrada 6045 175.00 Occar de Freixas 6056 225.00 Tomás Gaba 6056 255.00 José Buarez Suárez 6135 125.00 PLAINING: Pritz Appel Merodle 6018 \$ 300.00 Angel Castille 6077 250.00 Emesto Freyre de Farona 6057 275.00 Candido Garela Valdes 6059 175.00 Candido Garela Valdes 6059 175.00 Candido Garela Valdes 6059 225.00 Ambrosto González del Valle 6067 275.00 Amardo de León 30 tolonge 6079 200.00 Vitallo Rus 6122 225.00 Andrée Suárez 6134 200.00 2,925			ANNEX "I-F" FAGE NO. 2		
Ermesto J. Feyno 6104 200.00 Yolanda Rubio 6120 175.00 Otal to Soca Llanes 6131 300.00 Abel de Varona lorede 6137 275.00 3,222 WAINTENANCE = 1700 Biscapus Blod, Office: Wanuel Alonso Ortega 6016 \$ 175.00 Carlos Alvarez Leal 6017 125.00 Juan Foo. Avila 6022 125.00 Roberto Fernández Plohe 6050 125.00 Del fin Iniques 6077 125.00 Prancisco Wase Crus 6086 125.00 Sièro Foo. Feres 6103 125.00 925 PUBLIC RELATIONS! Pernando Allosa 6026 150.00 Warlo del Cañel 6033 250.00 Carlos W. Cibrión 6039 150.00 Warlo del Cañel 6035 250.00 Carlos W. Cibrión 6039 150.00 Warlo del Cañel 6045 175.00 Ocar de Pretias 6056 225.00 Tomás Gamba 6058 300.00 Wiquel L. Carola 6144 275.00 José Burez Staret 6135 125.00 1,900 Pritz Appel Merodie 6037 250.00 Salvador Ferrer 6057 275.00 Candido Garela Valdes 6057 275.00 Candido Garela Valdes 6059 175.00 Candido Garela Valdes 6059 275.00 Candido Garela Valdes 6059 275.00 Pedro Karrinez Fraga 6065 300.00 Pedro Karlos Fraga 6065 300.00 Pedro S. Peñararda 6099 200.00 Vital to Ruts 6122 225.00 Andres Suares 6134 200.00 2,925 COMMUNICATIONS:		CHECK NO.		TOTAL	
Ermesto J. Feyno 6104 200.00 Folanda Ruble 6120 175.00 Otal to Soca Llanes 6131 300.00 Abel de Varina lorede 6137 275.00 Lance Lance Leal 6016 175.00 Carlos Alvarez Leal 6017 125.00 Juan Foo. Avila 6022 125.00 Roberto Fernández Flohe 6050 125.00 Del fin Tiliques 6077 125.00 Prancisco Vasa Crux 6086 125.00 Francisco Vasa Crux 6086 125.00 Sotero Foo. Feres 6103 125.00 925 PUBLIC RELATIONS! Fernando 6035 \$250.00 Marlo del Cañal 6035 \$250.00 Marlo del Cañal 6035 500.00 Garlos H. Cibrias 6035 150.00 Marlo del Cañal 6035 150.00 Jorge A. Estrada 6056 175.00 Oscar de Freisas 6056 225.00 Tomás Gamba 6058 300.00 Miguel A. Carola 6144 275.00 José Bures Starsk 6135 125.00 1,900 PLAINING: Pritz Appel Merodie 6018 \$00.00 Angel Castille 6057 275.00 Candido Garola Valdes 6059 175.00 Candido Garola Valdes 6059 275.00 Ambrosio González del Valle 6067 275.00 Ambrosio González del Valle 6067 275.00 Pedro Kartinez Fraga 6085 300.00 Vitalio Raits 6122 225.00 Andrés Suares 6134 200.00 2,925 COMMUNICATIONS: Celso Pimienta 6105 \$250.00	F.R.D. OFFICE (CONT.):				
Tolenda Rubio Ci20 175,00 Otal to Soca Lianes Ci31 300:00 Abel de Varona Loredo Ci37 275:00 3,22 UNINTENANCE = 1700 Biscaire Biod, Office: Manuel Monao Ortega Colif 125:00 Carlos Alvarez Leal Colif 125:00 Juan Foo, Avila Colif 125:00 Dispin Riques Colif Colif 125:00 Delyin Riques Colif Color 125:00 Prancisco Mass Crus Color Color 125:00 Sciero Foo, Feres Colo 125:00 92: PUBLIC RELATIONS! Fernando Allora Color Color Color Mario del Cabal Color Color Color Color Mario del Cabal Color Color Color Miguel A. Carola Color Color Color Miguel A. Garola Color Color Color Miguel A. Garola Color Colo			4 400 00		
Otal to Soca Llanes	Ernesto J. Peyno				
### Appel Merodie 6137 275.00 3,222 #################################			The second of th		
Waintenance - 1700 Biscours Blud, Office: Wanuel Alonso Ortega	다 하는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은		4 2 2 2	3,225.00	
Manuel Alonso Ortega 6016 \$ 175,00 Carlos Alvarez Leal 6017 125,00 Juan Foo. Avila 6022 125,00 Roberto Perindaz Plohe 6050 125,00 Delfin Thiques 6077 125,00 Prancisco Mass Cruz 6086 125,00 Francisco Mass Cruz 6086 125,00 Sotero Foo. Ferez 6103 125,00 Sotero Foo. Ferez 6005 125,00 Pernando Allosa 6015 \$ 250,00 Migdolidia Briard 6026 150,00 Marto del Cañal 6033 250,00 Carlos W. Cibrián 6039 150,00 Jorge M. Estrada 6045 175,00 Oscar de Preixas 6056 225,00 Tomas Gamba 6058 300,00 Miguel A. Garola 6144 275,00 José Stárez Suárez 6135 125,00 1,900 PLAINING: Pritz Appel Merodie 6018 \$ 300,00 Angel Castille 6037 250,00 Salvador Ferrer 6053 225,00 Ermesto Freyre de Varona 6057 275,00 Candido García Valás 6059 175,00 Laurenne Garrote 6062 250,00 Ambrosio González del Valle 6067 275,00 Armando de León Sotolonge 6079 250,00 Pedro S. Peñaranda 6099 200,00 Vitalio Ruís 6122 225,00 Andrés Suárez 6134 200,00 2,925 COMMUNICATIONS:	Abel de Varona Loredo	0257	2/2000	2,223,00	
Carlos Alvarez Laal 6017 125.00 Juan Foo. Avila 6022 125.00 Roberto Fernández Ploha 6050 125.00 Delfin Thigues 6077 125.00 Francisco Mass Crus 6086 125.00 Sotero Foo. Ferez 6103 125.00 PUBLIC RELATIONS: Pernando Alloza 6015 \$ 250.00 Mario del Cañal 6039 150.00 Jorge A. Cibrian 6039 150.00 Jorge A. Detrada 6045 175.00 Ocarlos M. Cibrian 6039 150.00 Jorge A. Detrada 6045 175.00 Viguel A. Garola 6046 225.00 Niguel A. Garola 6046 225.00 José Buarez Suárez 6133 125.00 1,900 PLAINING: Fritz Appel Merodie 6037 250.00 Salvador Ferrer 6057 275.00 Cándido Garola Valdes 6059 175.00 Cándido Garola Valdes 6059 175.00 Laureane Garrote 6062 250.00 Ambrosio González del Valle 6067 275.00 Armando de Leo Sotolongo 6079 250.00 Pedro Kartinez Progra 6099 200.00 Pedro S. Peñarande 6099 200.00 Vitalio Rus 602 225.00 Andrée Suárez 6134 200.00 2,925 COUMUNICATIONS:	WAINTENANCE - 1700 Biroaime Blud. Office	<u>.</u>			
Carlos Alvarez Leal 6017 125.00 Juan Foo. Avila 6022 125.00 Roberto Fernández Plohe 6050 125.00 Delfin Triques 6077 125.00 Francisco Mass Crus 6086 125.00 Sotero Foo. Ferez 6103 125.00 PUBLIC RELATIONS: Fernando Alloza 6015 \$250.00 Mario del Cañal 6039 150.00 Vario del Cañal 6039 150.00 Jorge A. Cibrian 6039 150.00 Jorge A. Detrada 6045 175.00 Carlos M. Cibrian 6059 150.00 Jorge A. Detrada 6045 175.00 Caoar de Freixas 6056 225.00 Tomás Gamba 658 300.00 Miguel A. Garola 6144 275.00 José Buarez Suárez 6135 125.00 1,900 PLAINING: Pritz Appel Merodie 6037 250.00 Salvador Perrer 6053 225.00 Einesto Freyre de Varona 6057, 275.00 Cándido Garola Valdés 6059 175.00 Candido Garola Valdés 6059 175.00 Laureana Garrote 6062 250.00 Ambrosio González del Valle 6067 275.00 Armando de Leon Sotolonge 6079 250.00 Pedro S. Peñaranda 6099 200.00 Vitalto Rus 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUMUNICATIONS:	Marial Alanca Ortega	6016	\$ 175.00		
Juan Foo. Avila G022 125.00 Roberto Fernández Ploho G050 125.00 Del fin Iniquez G077 125.00 Francisco Mana Crus G085 125.00 Sotero Feo. Férez G103 125.00 Sotero Feo. Férez G103 125.00 925 PUBLIC RELATIONS: Fernando Alloza G026 150.00 Migdolidia Bitard G026 150.00 Marto del Cañal G033 250.00 Carlos M. Cibrian G039 150.00 Jorge A. Estrada G045 175.00 Jorge A. Estrada G045 175.00 Jorge A. Estrada G056 225.00 Tomás Gamba G058 500.00 Miguel A. Garola G144 275.00 José Buárez Suárez G135 125.00 1,900 PLAINING: Pritz Appel Merodio G037 250.00 Salvador Ferrer G053 225.00 Candido Garola Valdés G059 175.00 Candido Garola Valdés G059 175.00 Laureane Garrots G057 275.00 Ambrosto González del Valle G067 275.00 Armando de León Sotolongo G079 250.00 Pedro S. Peñaranda G099 200.00 Vitalio Ruis G122 225.00 Andrés Suárez G134 200.00 2,925 COUMUNICATIONS:					
Roberto Fernández Picho 6050 125.00 Delfin Titiques 6077 125.00 Prancisco Mass Crus 6086 125.00 Sotero Foo. Pérez 6103 125.00 925					
Delfin Migues 6077 125.00 Francisco Mass Crus 6086 125.00 50 50 50 50 50 50 50	Roberto Fernandez Ploha	6050	125.00		
### Francisco Mass Crus		6077	125.00	anderson (1995) Angelin and Salata (1995)	
### PUBLIC RELATIONS: Pernando Alloza		6086	125.00		
Permando Alloza 6015 \$ 250.00 Migdolidia Batard 6026 150.00 Marto del Cañel 6033 250.00 Carlos M. Cibrián 6039 150.00 Jorge A. Estrada 6045 175.00 Jorge A. Estrada 6056 225.00 Osoar de Preixas 6056 225.00 Tomás Gamba 6058 300.00 Miguel A. Garola 6144 275.00 José Suárez Suárez 6135 125.00 1,900 PLAINIMO: Pritz Appel Merodie 6018 \$ 300.00 Angel Castille 6037 250.00 Salvador Perrer 6053 225.00 Ermesto Preyre de Varona 6057 275.00 Cándido Garola Valdés 6059 175.00 Laureano Garrote 6062 250.00 Ambrosio González del Valle 6067 275.00 Armando de León Sotolonge 6079 250.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUNTINICATIONS:	Sotero Pco. Férez	6103	<u>125,00</u>	925.00	
Migdolidia Batard 6026 150.00 Mario del Calal 6033 250.00 Carlos M. Cibrian 6039 150.00 Jorge A. Zetrada 6045 175.00 Osoar de Freixas 6056 225.00 Tomas Gamba 6058 300.00 Miguel A. Carola 6144 275.00 José Buarez Suarez 6135 125.00 1,900 PLAINING: Pritz Appel Merodio 6018 300.00 Angel Castille 6037 250.00 Salvador Ferrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Candido Garola Valdes 6059 175.00 Laureano Garrote 6062 250.00 Ambrosio Gonzalez del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro Martinez Praga 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUNTINICATIONS:	PUBLIC RELATIONS:				
Migdolidia Batard 6026 150.00 Mario del Cañal 6033 250.00 Carlos W. Cibrián 6039 150.00 Jorge A. Zetrada 6045 175.00 Osoar de Freixas 6056 225.00 Tomas Gamba 6058 300.00 Miguel A. Carola 6144 275.00 José Buarez Suarez 6135 125.00 1,900 PLA'NING: Pritz Appel Merodio 6018 300.00 Angel Castille 6037 250.00 Salvador Ferrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Candido Garola Valdés 6059 175.00 Laureano Garrote 6062 250.00 Ambrosio Gonzalez del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Fraga 6099 200.00 Vitalio Rais 6122 225.00 Andrés Suárez 6134 200.00 2,925 COMMUNICATIONS:					
Mario del Cañel 6033 250.00 Carlos M. Cibrian 6039 150.00 Jorge A. Estrada 6045 175.00 Oscar de Preixas 6056 225.00 Tomás Ganba 6058 300.00 Miguel A. Garola 6144 275.00 José Buarez Suarez 6135 125.00 1,900 PLAINING: Pritz Appel Merodie 6018 300.00 Angel Castille 6037 250.00 Salvador Perrer 6053 225.00 Ernesto Preyre de Farona 6057 275.00 Candido Garcia Valdes 6059 175.00 Laureane Garrote 6062 250.00 Ambrosio González del Valle 6067 275.00 Armando de León Sotolonge 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Pelaranda 6099 200.00 Vitalio Ruíz 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUDIUNICATIONS:					
Carlos W. Cibrian 6039 150.00 Jorge A. Estrada 6045 175.00 Oscar de Freizas 6056 225.00 Tomas Gamba 6058 300.00 Wiguel A. Garcia 6144 275.00 José Buarez Suares 6135 125.00 1,900 PLA/NING: Pritz Appel Merodie 6018 \$ 300.00 Angel Castilie 6037 250.00 Salvador Perrer 6053 225.00 Ernesto Preyre de Varona 6057 275.00 Candido Garcia Valdés 6059 175.00 Laureano Garrote 6062 250.00 Ambrosio Gonzalez del Valle 6067 275.00 Armando de León Sotolonge 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrée Suarez 6134 200.00 2,925		13.5 ST41 1 A			
Jorge A. Estrada 6045 175.00 Oscar de Freixas 6056 225.00 Tomás Gamba 6058 300.00 Miguel A. Garcia 6144 275.00 José Suarez Suarez 6135 125.00 1,900 PLAINING: Fritz Appel Mercelle 6018 \$300.00 Angel Castille 6037 250.00 Salvador Ferrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Candido Garcia Valdes 6059 175.00 Laureane Garrote 6062 250.00 Ambrosio Gonzalez del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Fraga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suarez 6134 200.00 2,925 COUMINICATIONS:	rityse (tr) i translation (#) i translation (#)				
Oscar de Preixas 6056 225.00 Tomas Gamba					
Tomas Gamba 6058 300.00 Wiguel A. Garola 6144 275.00 José Suarez Suarez 6135 125.00 1,900 PLAINTING: Fritz Appel Merodie 6018 300.00 Angel Castille 6037 250.00 Salvador Ferrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Candido Garola Valdes 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Fraga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruís 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUMUNICATIONS:					
Miguel A. Garola 6144 275.00 1,900 José Suarez Suarez 6135 125.00 1,900 PLAINING:	. No. 1 Carl. No. 1 (1.11)				
José Buarez Suarez 6135 125.00 1,900	A THE CONTRACT OF THE CONTRAC	on the second of	T		
PLAINING: Pritz Appel Merodie 6018 \$ 300.00 Angel Castille 6037 250.00 Salvador Perrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Cándido Garcia Valdés 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suares 6134 200.00 2,925 COULUNICATIONS:				1,900.00	
Fritz Appel Merodie 6018 \$ 300.00 Angel Castille 6037 250.00 Salvador Ferrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Cándido Garcia Valdés 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suarez 6134 200.00 2,925					
Angel Castille 6037 250.00 Salvador Perrer 6053 225.00 Ernesto Preyre de Varona 6057 275.00 Candido Garala Valdes 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUMUNICATIONS:	PLAINING:				
Angel Castille 6037 250.00 Salvador Ferrer 6053 225.00 Ernesto Freyre de Varona 6057 275.00 Candido Garcia Valdés 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Fraga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruís 6122 225.00 Andrés Suárez 6134 200.00 2,925	Fritz Appel Merodio	6018	\$ 300.00		
Salvador Perrer 6053 225.00 Ernesto Preyre de Varona 6057 275.00 Candido Garcia Valdes 6059 175.00 Laureana Garrote 6062 250.00 Ambrosio González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruiz 6122 225.00 Andrés Suarez 6134 200.00 2,925 COUMUNICATIONS:		6037	250.00		
Candido Garcia Valdes 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Fraga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruiz 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUDUNICATIONS: 6105 \$ 250.00					
Candido Garala Valdes 6059 175.00 Laureano Garrote 6062 250.00 Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUDUNICATIONS: 6105 \$ 250.00	Ernesto Freyre de Varons			a sa see teelist.	
Ambrosto González del Valle 6067 275.00 Armando de León Sotolongo 6079 250.00 Pedro Martinez Praga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruiz 6122 225.00 Andrés Suárez 6134 200.00 2,925 COUMUNICATIONS: Celso Pimienta 6105 \$ 250.00	Candido Garcia Valdes				
Armando de León Sotolongo 6079 250.00 Pedro Martinez Fraga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruiz 6122 225.00 Andrés Suarez 6134 200.00 2,925 COUMUNICATIONS: Celso Pimienta 6105 \$ 250.00					
Pedro Martinez Fraga 6085 300.00 Pedro S. Peñaranda 6099 200.00 Vitalio Ruis 6122 225.00 Andrée Suarez 6134 200.00 2,925 COUDUNICATIONS: 6105 \$ 250.00					
Pedro S. Peñaranda 6099 200.00 Vitalio Reis 6122 225.00 Andrés Suáres 6134 200.00 2,925 COUNTINICATIONS: 6105 \$ 250.00		1.6			
Vital lo Ruis 6122 225.00 Andrés Suarez 6134 200.00 2,925 COUDUNICATIONS: 6105 \$ 250.00				11.1	
Andrés Suárez 6134 <u>200.00</u> 2,925 <u>COUMUNICATIONS:</u> Celso Pinienta 6105 \$ 250.00					
COLDINICATIONS: Celso Pimienta 6105 \$ 250.00		61 34		2,925.00	
Celso Pimienta 6105 \$ 250.00	giui oo baaree			•	
	COLDUNICATIONS:			•	
	Celso Pimiento	6105	\$ 250.00	••	
	Carlos Solis	6133	200.00		
				725.00	

(Continue page No.3)

PAYROLL

		YAGE NO. 3			
ING. CALLOS HAVIA'S OFFICE:	CIECK NO.		TOTAL		
Minuel Aran Vidal	Cara				
in ne Hendiola	6020 6088	\$ 200.00 200.00	400.00		
SERIN CARROLS OFFICE:					
José Arriola	6021	\$ 250,00	250.00		
FRESS DEFARTIENT:			া বুলা ক্রিক্টার বিভিন্ন বিশ্বস্থান		
Kario Barrera	6025	\$ 200.00			
Pedro Leyva Ugarriza Clura Park Pessino	6080	175.00			
Adolfo Rivero	6096	225.00			
Mario Rodriguez	6111	125.00	Strange Land School		
Nestor Suarez Feltú	6117 6136	150.00	1 100 00		
	0290	<u>225.00</u>	1,100.00		
MONROS FOTEL:					
Fedro Gonzalez	6071	\$ 90.00			
Claudio Sanchez Leal	6125	150.00	240.00		
	012	150,00	240.00		
RESCHER:					
Andrés Campillo	6032	\$ 225.00			
Partro Fernandez-Morts Jr.	6048	200.00			
Ignacio Freims	6055	200.00	in the major in a graphic or a second of the con-		
Rid Hendez Pirez	6087	250.00			
Fedro Rivera	6110	150.00			
Moruel Rivero Setien	6112	150.00			
Himberto Rodriguez Saborit	6215	225.00			
Vicente A. Romero Perez	6118	175.00	1,575.00		
MINISTER					
<u>KONTECRISTI:</u>					
Higuel Abril	6000	# 150 an			
Francisco V. Carrillo	6009 6036	\$ 150.00			
Ana Julia Fernandez	6046	350.00			
Tomas Gonzalen	6072	175.00 -100.00	and a second		
Primitivo Lima	6081	175.00			
Moises Lopez	6082	100.00			
Agustina Wartell	6083	100.00			
Les!ie Nobregas	6091	225.00			
Jerge Salazar Carrillo	6123	200.00			
José Salazar Aguilar	6124	225.00			
José W. Sanchez Navarro	6127	275.00			
Kişdalia Sardinas	6129	100.00	·		
José I. Zárraga	6759	110 .00			
Aristides Agüero José F. Rodriguez de la Vega	6010 6116	150.00 250.00	2,685.00		

(Continue page No.

PAIRULL

		PAGE NO. 4	
	CHECK NO.		TOTAL
NOVIMIENTO DEMOCRATA CRISTIANO:			
Osvaldo Aguirre Noy	6011	\$ 175.00	
The 1 ma Carregado	6035	125.00	
Jose Ceilal	6038	225.00	
Chiling Blong	6075	250.00	· 中国中国
Outllermo Martinez Alayon	6084	225.00	y v
Enrique Ros	6119	<i>250.00</i>	
01ga Rueda de Agultre	6121	150.00	
Pedro Abascal	60 08	200.00	2 000 00
Fermin Peinado	6098	<u>300,00</u>	1,900.00
MOVINIENTO RECUINACION REVOLUCIONARIA:			
	6034	\$ 225.00	
José Caragol	6061	150.00	
Pilar Garola Rubio	6073	125.00	
Manuel Guillot	6109	200.00	
Rafael Rivas Vasques	6132	200.00	
luta Socarrás de la Concha José R. Villavioenció Orta	6139	225.00	1,125.00
MOVIMITATO 30 DE NOVIEMBRE:			
	6012	\$ 175.00	
Edelmiro Alfaro	602 4	250.00	and the state of t
Antonio Ballos	6047	175.00	
Eduardo Pernandez	6070	175.00	
Napoleon Gonzalez	6090	175.00	
Juan Mosquera	6102	175.00	
Samuel Peres	6106	175.00	
Anastasio Quintero	6113	175.00	
Alfredo Rodriguez	6126	175.00	1,650.00
Felipe Sanohez			
TRIPLE "A" INDEPENDIENTE:			
Ramon Iglestas	6076	\$ 250.00	250.00
MOVINIENTO 20 DE MATO:			
Ofelta Oms Rante	6093	\$ 150,00	150,00
Charles and secured	TOTAL:		\$ 25,900.00

REVOLUTIONARY COUNCIL FINANCE DETARTMENT "PAULA AND DOSA" TRAVELS OCTOBER 1 TO 31, 1961

ANNEX "I-O"

DATE	지하다. 보면 바쁜 사람들이 그는	CHECK NO.	TOTAL
October	5 Fare to New York - Dr. Callal (Used on		
	September 16, 1961)	6217	\$ 251.58
W.	6 Fare to Puerto Rico - Dr. Ramon Garay		
	Pash	6224	105.70
•	9 Trip to New York Dr. Miro - Governor		
	Lacerda's act	6244	500.00
	10 Travel expenses on trip to Washington		
and the state of t	Drs. Miro, Silio and Aragon	6246	563.08
	10 Travel expenses on trip to New York of		1
	Dr. Varona to Governor Lacerda's act	6248	200.00
	11 Pare to New York - Mario Roariguez 12 Travel expenses on trip to New York -	6267	155.98
			112.22
	Mario Rodriguez 12 Travel expenses on trip to New York to	6269	700.00
•	Lacerda's act - Dr. Alvarez Dias 13 Travel expenses on trip to New York to	6271	200.00
	13 Travel expenses on trip to New York to Lacerda's act - Dr. Enrique Ruertas		
	(2 days)	6272	40.00
	16 Fare to New York - Dr. Alvares Dias -	02/2	40.00
	Lacerda's got	6281	170 (0.
	18 Fare to Chicago - Ernesto J. Peynó		138.49
	8 Fare to New York - Dr. Enrique Buertas	6293	89.47
	Lacerda's cot	6294	767 60
,	8 Fare to New York - Mario Barreras	6295	151.58
	8 Fare Mant-Baltimore-New York-Baltimore-	0255	95.05
•	Miant - Dr. Varona - Lacerda's act	6296	364 99
, ,	O Fare Dr. Lacerda and two companions	63 29	164.23
	Fore and expenses to Washington - Wan-	0)29	2, 388.40
	dell Rollason	6343	222 40
. .	3 Fore to Maghington - Newtor Carbonell	وجرن	222,40
	Corting	6345	114.62
• a		6355	150.00
		ررون	150.00
	Garola Alvarez	6390	98.00
· # 30		6402	80,85
	Tare to how town - maring Districting October	UTVE	80,83
			\$ 5,709.43
LESS: Re	imbursment Check No.6271 dated October 12, 1961		₩ <i>2</i> 8743643
der	polution of difference non spent by Dr. Alvarez	÷. *	
Dlo	us on trip to Washington (Lacerda's Act)		104.54
	 		
•	TOTAL:-		\$ 5,604.89
		•	,
			
m7.			

PENCHITIONARY COUNCIL FINANCE DE LA TUENT PAULA AND SOSA GENERAL EXTENSES OCTOBER 1 TO 31, 1961

ANNEX "I-H"

		CHECK NO.		TOTAL
DAT 5		3-47 - 12-13-14-14 		
	CINIS SUPPLIES;			
Oct. 19	Missellaneous supplies	6304	\$ 5.25	
# 19	Winellaneous supplies	6310	145.89	
# 25	Fiscellansous supplies	6379	35.54	4
w 30	Miscellaneous supplies	6403	22.63	\$ 208.21
	2017		ing of the	
Oot. 1	Piscaine and 17 St. rent	6164	\$ 600.00	
7 1	Octadential rent	6167	80.00	
, ,	Constroller Office #25 rent	6239	60.00	
" 11	Comptroller Office (Military)			
	escosit and rent	6253	270.00	2 000 00
" 19	Con-troller Office #24 rent	6303	60,00	1,070.00
	VISAS DEPARTMENT:	A CONTRACTOR OF THE CONTRACTOR		
12.50		6331	\$ 140.39	
0ot. 20	Siclies, Stamps, Sto.	6409	12.31	
₩ 30 ₩ 30	S. les, stamps, sto. S. lies, stamps, sto.	6410	100,00	252.70
	ANATONS:			
Oot. 1	E7-4-3471 - Comptroller Office	6212	\$ 19.80	
" 5	Lord distance call - Dr. Varone	6218	7.38	
· ,9	15-1-7363 - Blacayne and 17 St.	6229	59.18	
" 11	Long distance call - Dr. E. Ara-			
		6254	103.13	
# 12	Long distance call - Sr. Anto-	COSE	11.60	
	nio Collada	6255	11.00	
* 16	EI=3-6522 - Recruiting Office	6282	34.21	
	ar 27 Ave Liquidation	6300	72.82	services in the services of th
* 18	33-2-4680 - Dr. Viro's Office CS-2763 - Comptroller Office		4.	
" 19	(Nilitary)	6311	24.02	
- 05	FE 10884 - Blacayne and 17 St.	6382	250.72	
# 25 # 25	15 - 1630 - Biscayne and 17 St.	6383	676.36	
* 27	les distance calls - Dr. Varona	6385	9.19	,-
# 30	J3 - 2751 - Dr. Miro's Office	6405	124.36	1,394.27

(Continue page No.2)

GENERIUL EXPENSES

	• • • • • • • • • • • • • • • • • • • •		FAGE 110. 2	_
2 4 T F		CHECK NO.		TOTAL
DATE		-		
	EQUIPMENTS R'NT:			
0.0	Comptroller Office lee box rent	6211	\$ 10.30	
00t. 1	Misoallaneous	6213	158.55	
. 6	Microfilm - Comperoller office	6222	31.68	్ కి.మీ. ఇక్ ఈ కో మార్క్
7	Alroanditioner - Dr. Feyno off.			Y
	(July - Dio. 1961)	6228	60.00	
• 11	Speed-o-Frint - Biscoupe and 17			
" 44	(Oct Nov. 1961)	6268	20.60	-
• 13	Thermofus - Comptroller Office			
- 15	(Ellitary)	6276	92.70	
" 19	Speed-o-Frint - Biscayne and 17		*	
	(Sept Oct. 1961)	<i>6309</i>	20.60	
n 23	Duplicator - Dr. Miro's office	6344	84.98	
# 25	IBN Typeseriter - Dr. Miro's off.			The Disk supp
	(Oct Dec. 24/61)	6380	82.40	
# 30	Duplicator - Comptruller Office			/-/ A
	(3 months)	6411	<u>75.00</u>	636.81
	OTHERS:			
		1011	4 444 44	
Oct. 1	Legal expenses	6158	8 200.00	
r 2	Uasoline - Jose M. Sanchez	6209	64.45	
" 6	Water - Biscayne and 17 St.	6221	9.70	
• 6	Lacal arcenses	6226	70.00	
= 10	Expenses in Immigration - Iarael		26.00	
	Algaze	9249	75.00	
# 11	Two tapes for recorder	6250	14.08	
7. 22	Vaterials	6252	63.35	1.罗尔特多点
# <u>11</u>	Watter - 8741 S.W. 126 Terr.	6256	2.50	
n 13	Taxes	6274	108.44	
• 13	Reimbursment revolving fund -		30	
	Comptroller Office	6277	555.41	
" 16	Taxes	6279	27.91	
0 16	Movement to 5260 S. W. 3 St.	6283	70.00	
· 16	Reimbursment revolving fund -			
	Biscayne and 17 Ste	6284	403.35	
· 18	Gasoline - Ricardo Cabrera	6289	38.60	
20	gas - Biscayne and 17 St.	6328	- 5.41	
20	Reimbursment revolving fund -	2-1-2		
	Biscopne and 17 St.	6330	421.47	
" 30	Electricity - Biscayne and 17	6391	136 .87	
# 30	Reimbursment revolving fund -			
. .	Comptroller office	6406	637 .58	
w 30 °	Reimbursment revolving fund -		000 70	3, 180, <u>50</u>
	Biscayne and 17 St.	6408	276, 38	7,100,70
4				0 6 7/2 /0
	ror	A L :-		\$ 6,742.

ANNAX"I-I"

DATE		CHECK NO.		TOTAL
	MILITARY COVIDED A			
00t. 24	Ernesto Despolgne	6358	250.00	
* 24	Jose Monteagudo	6359	250.00	
v 24	Ovidio Gato	ย์ด	200.00	
u 24	Jose Fernindez Wartin	6362	200.00	
" 24	Rolando Subizarreta	6363	200.00	
n 24	Carlos Perez Vivero	6364	200.00	
# 24 ···	Anador Inguante	6365	200.00	
24	Humberto Clivera	6366	200.00	
24	Armondo Querra	6367	200.00	
24	Condido Molinst	6368	200.00	
* 24	José Férez Orrutta	6369	200.00	
a 24	Budge t	6370	350.00	
* 30	Jorge Sotus	6413	250,00	\$ 2,900.00
	RECRUITING OFFICE:			
Oot. 1	Office rent	6165 \$	110.00	
• 11=	Reimburgment revolving fund	6257	275.44	
• 16	Reimburgment revolving fund	6280	219.87	
24	Reimbursment revolving fund	6377	189.29	694.60
	MEDICAL SECTION:	"是一个 是	" "。"就我	
0ot. 30	Relabursment revolving fund	6412 \$	1,755,05	1,755.05
0000 50	22 · 11 · 11 · 11 · 11 · 11 · 11 · 11 ·		<u> </u>	
	NAVAL SECTION:			
Oct. I	Act. Budget	6168	275.00	
• 6	Budget balance	6227	428,00	703,00
			= 	7
		TOTAL:-		\$ 6,052.65
gar sengan sengan pendah di Sengah dian				er type of the state of the sta

m?.

REVOLUTIONARY COUNTIL LINAME PERFORMENT TAMES AND SOCIA COUNTITEES OCTORNE 1 TO 31, 1961

A'NEX "I-J"

DATE

PLANNING: ot. 2 Budget CHECK NO.

TOTAL

6230

\$ 1,835.00

ar.

REVOLUTIONARY COUNCIL FUNANCE DELECTION "PAULA AND SCSA" DELECTIONS OCTOR N. 1 TO 31 1961

				n de la companya de La companya de la co	ANN X "I-	
PA	7.5		CHÍCE NO	<u>PAYROLL</u>	OTHERS	TOTAL
	1	LATIN:				
	1 1 ₂ 8	ARGANTINA:				
00 to	_	Minuel Braile	6171	\$ 450.00		
	3		6181	350.00		
35 W	3	Juan F. Collado	6185	100.00		
. "	24	Leonardo Brave	6356	100,00		
	* - m			\$ 1,000,00		\$ 1,000.00
	:	COLOWETA:	ter i i karita			
Oct.	3	Max ino Sorondo	6174	6 - 700 00		
	. j.	Eddy Leal	6194	\$ 300.00 300.00		
	ź	Roberto Halfan	6195	300.00 150.00		
	3	Roberto Rutz	6196	150.00		
	· .			\$ 900,00	10.2	900.00
		and the state of t		Court Carrier		300,00
		COSTA RICA:	ر المعارض الم			
Oct.	3	Jose Julio Formandes	6202	\$ 300,00		Park House
			118	\$ 300,00		300.00
		HONDURAS:				
00 t. '	3	Rolando Estrugo	6203	\$ 350.00		
· i	3	Leonardo A. Garola	6204	200.00		
7	•	Travel excenses Tegu- olgalpa-S. Pedro de				
	100	Sula - R. Estrugo	6215			
			.0215	\$ 550,00 \$	28,06	
				\$ 550,00	28,06	578.06
		PSRU:				2.7
ot.	3	Roul de Juan	6173	\$ 450.00		4. **
•	3	Armando Cruz Cobo	6189	200.00		
🍢 🔻	18	Expenses	6297	<u> </u>	450.00	
٠,				650,00	450,00	1,100.00
		<i>سند کا دیاد دوز</i> دیم پره <u>ستان در</u>	وقبع والرابية		٠٠ تا سائلونا،	
<u>.</u>	•	CHILE:				
	3	Vax Aziori Levy	6190	\$ 450.00		
A	3 8	Milalio Gonzalez Expenses	6191	40.00		
		Wholes.	6287	* 400 A0 A	450,00	
				490.00	450,00	940.00
	البية المستدر	BOLIVIA:			·	
it.	3	Jesus Marines	6187	\$ 350.00	-	
*]	3	Miguel Napoles	6188	250.00		•
	•			\$ 600,00		600.00
		•		000,00		0000

(Continue page No.2)

自等25年通行325。

DELEGATIONS

-				FAGN. NO.	
DATE		CHECK NO	PAYROL	L <u>OTHERS</u>	TOTAL
	IIDIONAY.				
Oct. 3	URICUAY:	Z.A.A.			
, ,	Frank Diaz Silveira Hada-Rosette	6197	\$ 450.00		
9 5	Balance of fare to	6198	250.00		
	Uruguay - H. Rosett	6 6223			
# 11	Frank Dias Silvetra			\$ 11.05	
	Tripe	6259		200.00	
	Frank Diaz Silveira	_		200.00	
	Tripa	6266		548.00	
			700,00		2,459.05
		4 - 2 -			-,,,,,,,,,
0-4 17	ECUADOR:			•	•
Oot. 11	Horacto Ledon	6192	\$ 350.00		
, " 11	Evello Cervantes	6193	100.00	<u></u>	
			\$ 450,00	the state of the s	450.00
	GUATEHALA:				
0ot. 11	Orlando Nulles Peres	6205	\$ 300,00		
# 11	José Luis Valdes War-	. 0203	\$ 300.00		,
· ·	21	6206	200.00		
<i>" 18</i>	Expenses	6298	200,00	\$ 300,00	
			\$ 500,00	300.00	800.00
					900.00
14 7	EALVADOR:				
10t. 3	Jose H. Tarafa	6176	\$ 300,00		
			3 300.00		300.00
	FANAKA				
ot. 3	Heriberto Corona	6201	- 6 750 00		
. 4	Expenses	6214	\$ 350.00		
		UZIT	# 7CO 00	\$ 28,24	
			\$ 350,00	28,24	378.24
	ERAZIL:				
ot. 3	Carlos Tapla Ruane	6172	\$ 300.00		
" · · · · · · · · · · · · · · · · · · ·	Angel Apariolo	6184	450.00		i de la companya de La companya de la co
, J	Francisco Dominguez	6185	200.00		
3	Hector Garmendia	6186	300.00		
" 10	Fare to Realfe, Brazil				**************************************
10	Tapla Family	.6245		\$ 1,044.84	
10	Travel expenses Tapia				
	family .	6247		400,00	
			\$ 1,250,00	\$ 1,444.84	2,694.84
y .	enezuela:		+ 1 + 1 · 1		
t, 3	ENEZUELA: Wrwel Quesada	6125	£ 200 00		:
t, 3	Maraiel Quesada	6175 6199	\$ 300.00 400.00		
t, 3		6175 6199 6200	\$ 300.00 400.00 200.00		

(Continue page No. 3)

DELEGATIONS

					ANNEX OF A	2
D A	TE		CHECK NO.	<u> FAYROLL</u>	<u>OT:ERS</u>	TOTAL
		DELECATIONS CONTROL:				
Oot.	3	Expenses on trip to				
	. :.	Washington-3 days-				
		J. A. Estrada	6170		\$ 45.00	
-	 3	Orlando Gómez Oil Wendell Rollason	6178	\$ 200.00	5.65未分泌剂	
	3	José J. Rusco	61 <i>79</i> 61 60	300.00		
•	6	Rubber stamps Argen-	0100	350.00		
		tine matter	6225	* ***	4.12	
.#	10	Pare Miami-Panama-Guat.			4.16	
		-Miant-Dr. J. I. Rasco	6241	4.	214.00	
, "	10	Travel expenses Dr.J.				
. <u>.</u> .		I. Rusco	6243		600.00	
	22	Fare Viami-New York-			ه کا ڈیٹسٹ سے سوسوطی کا گڑی جا ہوج	
		Viant- V.de la Torre	626 2		155.98	
ev.	11	Expenses on trip - V.	2000			
ï	11	de la Torre Trip to Tampa - V. Bra-	6263		40.00	in the state of th
·		ila Che	6264		33.94	
₩.	11	Trip to Washington-New	V2.U+		22034	
galacia i		York-Tampa-Hiami - H.			ar j	
		Brate	6265		259.94	
	11	To be justified - To-				And the
		mas Gamba	6273		100.00	
- -	13	Gasoline and lunches				
	18		6275		100.00	
	20	Botel in Viant - Frank Diaz Stivetra	6286			a property of
	18	Help to Ex-Consul- V.	0200		59.48	i de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del compania
			628 8		200.00	
	18	Fare to New York -Car-			200.00	
		los Cibrián	5290		107.80	
	18	Fare to Tampa - Varuel				errorde de deservición. Total de la deservición de la constant de la const
		Braila	<i>291</i>		31.46	
7 4	9	Travel expenses - V.de				
, ,	9		305		98.87	
		Photos of documents - 6	306			
. 1	و	Travel expenses - C.	مبر		200.00	enter de la companya
	•		307		34.97	
• · . 2	4	Photos of documents -			24038	
_		Argentine 6	378		19.00	
" 2	4	Frotos of documents -				
		Argentine 6	386		119.20	***
- 2	4	1000 Copies of TI				
, 3	n		<i>387</i>		50.00	•
ار	•	<i>∞. a •emin</i> 0	392		30,00	
٠,	:.		. 4	850.00	2,403,76	3, 253, 76

TOTAL LATIN DELEGATIONS:

\$ 15,651.95

DELEGATIONS

-				ANNY To	
DATE		<u>Check no.</u>	<u>FAYROLL</u>	टनास	TOTAL
Oct. 1 1 2 2 1	NEW TOTAL Sergio Aparloto Efren Hernandez Cesar Pintado Buil Sorres	6145 6147 6149 6152	300.00 225.00 200.00 275.00		1,000:00
Oot. 1	PASTINGTON: Winnel Braña Carlos Plad Nicolás Rivero Ernesto Bojas Budget	6146 6148 6150 6151 6162	200.00 600.00 250.00 200.00	200,00	
		A OTAL AVERICAN OTAL DELEGATION		200:00	2,450.00 2,450.00 18,103.95

RE OLUTIONARY COUNCIL FINANCE DEFAITMENT "FAULM AND JOSA" WO HOS HOTEL OCTOBER 1 TO 31, 1961

ANNEX "T-L"

3. Arpenses 6216 137. 11. Expenses 6270 114. 18. Expenses 6202 119.	DATE				£	HECK NO.	TOTAL
11 Axpenses 6270 114. 18 Expenses 6292 119.	Oct. 1	4.67	&				\$ 450.00 137.05
- /) ATD46046		Expense	8	-		6270	114.26 119.82
	• 3	Expense	6		i e e e e e e e e e e e e e e e e e e e		87.95

---7:

REVOLTANAST COUNCIL

FINANS DESARMENT

FACILLAND COMA"

HERMS AND MARTYRS

OCTOREN 10 31, 1961

ANNIX "I-M"

DATE		CHECK NO.	TOTAL
00ta 1	Sori Varin Video - Rosa V. Cabrera	6153	\$ 175.00
1	Jesus Carreras Pidop	6154	100.00
" Ī	Lauro Blanco Wife - Miring Wardones	6155	165.00
# 1	Juventino Baez Mother - Flora Mas	6156	175.00
w 1	Rolando Tanargo Midow	6157	175.00
w 7	Fidel Sterra Hife- Esther Perdomo (Sep-		
-	tember assignment. The check was lost	. '5	
	and cancelled)	6177	100.00
# 7	Porfirio Ramirez Vidow - Clara Delgado	6208	200.00
* 19	José A. Herrera Fife - Zenaida Espinosa	6312	175.00
<i>"</i> 19	Adalberto Fernandez Pather - Adalberto		
	Fernández	6314	100.00
» 19	Glordano Hernandez Fife - Zoe Hernandez		
45	O'Fallon	6315	150.00
n 19	Cor. Vicente Leon Wother - Lucia Leon	6317	250.00
• <u>19</u>	Fidel Sterra Wife - Esther Perdone	6318	100.00
n 19	Plinto Pristo Tidos - Amparo Posada	6319	175.00
" 19	Plinto Prieto Mother - Ma. Caridad Ruis	632Q	150.00
# 19	Ulisea Silva Mother - Rosa Soublette	6321	150.00
r 19	Yebra Widow - Isabel Ma. Suares	6322	175.00
• 19	Cap. Sergio Martin Vidal Mother	6323	50,00
	- Ohle Dark of and American and an analysis of the second		
	$oldsymbol{ au}$ O $oldsymbol{ au}$	A L :-	\$ 2,365.00
		PRVI Light	, T. SET ST. S.

ń١.

PENOLUTIONARY COUNCIL FINANCE: DETARTMENT FAMILA AND SOCIA EXECUTIVES OCTOBER 1 TO 31, 1961.

ANVIY "I-N"

DATA Oot. 9	Carlos Perdomo (Resoute) 6231	TOTA
		\$ 400.00
		400.00
* 0	Winolo Cobo (Triple "A" Ind.) 6233 6235	400.00
. # 0		400.00
# 6		400.00
W 78		400.00
* 20	and the contract of the contra	400.00
20		400.00
* 20		400.00
<i>a</i> 20	그 그래부터 프레크 이번 이 프랑이지 않는데 그 사람이 되었다. 그는 그는 그 전에 가장되었다.	400.00
* 20	Miruel A. de Varona 6339	400.00
ev	Sergio Carbo	400,00
7.*	TOTAL	

w.

REVOLUTIONANT COUNCIL FIMANCE DESAMPLENT "BAULA AND SOSA" AYROLL "GARNIA AND FAULA" OCTOBER 1 TO 31, 1961

ANNOT "I-O"

			CHECK NO.	207AL
October 5	Reimburament payroll paid	to:	6220	
	COMPTROLLER OFFICE:			
	Mercedes Losada	\$ 225.00		
	José Lopez	200.00		
	Antonia Flores Marla de la C. Alonso	250.00		
	Hiram Wartines	200.00		
	Natalla Navarro	250.00		
		<u> 225,00</u>		1,350.00
a Mari	SOCIAL WORK:			
	Dilce Torres	\$ 250.00		
	Estrella Villapol	250.00		
	Clara Runirez Alberto Santos	250.00		
	Antonio Garrastasu	250.00		
	Oristela Gallardo	275.00 225.00		
	Mario Wartines	175.00		. 675.00
(基格) (基础)			y T	1,675.00
	RECRUITING OFFICE:			
	Juan Consuegra Laureano Pino	\$ 300.00		
	Luis Autoanchez	250.00		
en 集 19 5 19 7		<u>250,00</u>		800,00
1	VAYAL OFFICE:			
	Julio C. Alfaro	\$ 275.00		
	Esteban Echevarria	275.00		
	Eduardo Franqui	275.00	er de la companya de La companya de la co	
	Alberto Sosa	250.00		
	Antonio Vicaria	<u> 225.00</u>		. 100.00
		TOTAL:	33	,125.00
ii. Saana			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

_,

REVOLUTIONALO COUPETLL FINANCE PELACTENT FAULA AID SOCIA SUCTAL VOICE OCTUBER 1 TO 31, 1961

			-		TOTAL:	•	\$ 1,789.45
	* 5	à indurament	revolving	fund	637	76	563.97
	18 A	d inburanent	revolving	sind	630) 2	579.86
Vetoper				影点 化二氯			
AZANDA	·	e inturenent	mun luitaa	Amd	621	0	8 645.62
DATE					CIU	NO.	TOTAL
* <u></u>		A STATE OF THE STA				The second second	

REVOLUTIONARY COUNCILA FINANCE DELANTIGAT "TAULA AND SOSA" COUNCIL OCTOBER 1 70 31 1961

ANNEX "I-Q!

DA	T B		CHECK NO		TOTAL
		On after o			
	. 18	TRIVELS: Ture to Panama - Aurel to Bahamonde	6299	\$ 135.00	출위 교육병학
UBL	• 16 18	了一一一道,有什么有什么概能更好了多个,就是"julyan"之一,一个"是是这些是这位。	6299	155.96	
	18	フェー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		-2,7,50	
	10	Regalado	6299	37.50	
	18	Two fares to Washington and expen-	- Va,//	7,13	
٠,		ses - W. Rollason	6299	298.30	
#	18	Pare Habana-Miami - Danilo Bassa			
	-	family	6299	25.00	
	. 18	and the control of th	6299	50.00	
ø	18		្នាន់ធ្វើកំពុក		
		members of Nov. Accion Revolu-			
		otonaria Democrática - Manuel			
		Cobo	6299	150.00	
#	24	Pore Hiami-Buenos Aires-Mami - P.			
		Diaz Stivetra	6357	548.00	
₩'	24	Two fares to Puerto Rico and expen-			
		ses - Carlos Rodrigues	6371	331.40	
#	24	Fare and expenses to Machington -			선생님의 회
		Dr. A. Maceo	6372	364.62	
, W	24	Two fares to New York - Julio Ma-			
	- 1, 	chado - Labor matters	6373	183.10	
	24	Expenses trip to Punto del Este -	والمناطأة	.	
	رون دیکھی	Dr. Alvarez Diaz	6374	69,40	
	30	Pare to New York to Lacerda's act.	6404	444.94	
_		Dr. Miro			6 7 017 46
	30	Pare to Washington - Dr. Miro	6404	415,22	3,213.46
•		OFFICE SUPPLIES:	· · · · · · · · · · · · · · · · · · ·		
Oct.	70	Wisce Plane ous	6299	\$ 50.85	
#	18	Nisoellaneous	6299	9.11	
	18	Viscellaneous	6404	5.88	65.84
	20	2.300211Dis 040	0.707		
	ب <u>ن</u> د	-HTLPS:	أمؤرا بمناأ ميا		
Oct.	18	Roberto Espin	6299	\$ 100.00	.
	18	Hermo Martin Carreram	6299	50.00	
•	24	Agustin Carballo	6350	150.00	
	24	Juan Nortega	6351	100.00	
	24	Armando Vega	6352	85.00	·.
#	30	Aida Aguilae	6404	150.00	•
*	30	Ricardo (Merejo) Romirez	6404	150,00	785.00
	٠.	MATE, CIBLES, ETC.			
Oot.	30	Stamps, P.O. Box, etc.	6404	\$ 2,149.94	1.7
<i></i>	30 30	Kiscellaneous cables	6404	328.09	2,478.03
-	بر	Wegettment conteg.	U+U+		-1-1000

(Continue page No.2)

COUNCIL

2 1 2	rr		CHECK NO.	ner de la companya d	TOTAL
- 71 - 2		OTHERS			
ot.	18	Impress speech of Dr. Miro in			
		the S.I.P.	6299	\$ 75.19	
W	18	Impress booklets for the O.E.A.	6299	288.40	12 1 1 2
	18	Hent, gas, telephone - 199 S.E.			
		15 Rd Denpaigne	6299	159.75	
	18	Rent - 199 S.E. 15 Rd.	6299	125.00	
	18	Misoellaneous payments	6299	134.02	
	18	Campaign against execution of			
:		Havana University Professor	6299	100.00	
,	18	Campaign against execution of			بنج
		Collada, Alo and Leal	6299	200.00	
<i>it</i>	18	Propaganda - Marto Barrera	6299	50.00	
	18	Hork performed - Francisco Lopez			
		del Rincon	6299	100.00	
)	18	Fork performed - Consalo Alvarado	6299	150.00	and the large
	<u> 1</u> 8	Campaign against execution Cuban			
		Jud loa ture	6299	60.00	
,	19	Expenses Laverda's Act in Miant	6324	163.00	
	19	Advertisement of Lacerda's Act in			
		Diario de las Americas	6327	195.00	
()	23	Assignment of Hestor Carbonell	6346	300.00	
	24	Maintenance of ship 30 de Nov.	6347	150.00	
	24	Asylum of invader Julio E. Marti-			
	- (nez Estrada	6348	863.97	
أووحانا	24	Asylum of invader Billiam Sohuse	6349	375.00	
	24	Asylum of invader Pedro Acebo	6353	150.00	
	24	Asylum of invader Jorge W. Navarro	6354	150.00	
	24	Expenses of Governor Lacerda	6375	52.00	
4	<i>3</i> 0	Work performed - A. Farillas	6404	220.00	
	3 0	Work performed - Consalo Alvarado	6404	150.00	
	30	Propaganda in Diario de las Ameri-			
	,,,	cas -(Dr. J. Morell)	6404	100.00	
,	30	Cash		5,211,10	9,522,43
•			- 경쟁 등		

REVOLUTIONARY COUNCIL FINANCE GENERATIONT "MULTA AND SOSA" MISCHILINGUS OCTOBER 1 TO 31, 1961

ANNEX "I-R"

DATE		CHECK NO.	TOTAL
0ot. 1	Norman Dias	6161	\$ 300.00
" 10 " 11	Colegio de Dentistas To send to Ecuador for Luis W. Igle-	6242	600.00
	sias (invader), where he went exiled	6258	300.00
w 18	Operation "Z"	6285	200.00
" 19	Stay in Miami A.R.D. Coordinator	6308	250.00
" 19	Fine and steps in Key West of Sr. Pa-		
	tricio Artigas Escosura	6326	110.00
" 20	Typing work for Sr. Braila (Aida de Varona)	6332	
		AL:	\$ 1,792.50
			in the second se

al.

EVOLUTIONARY COUNCIL FINANCE DEFACTMENT "PAULA AND SCIA" CEANDESTINENESS OCTUBER 1 TO 31, 1961

AVINEX "I-S!

DATE	가 등에서 하는 생기에 있다는 생각을 받았다. 기업도 100명 기업을 보고 있다.	CHECK NO.	TOTAL
0et. 30	Novimiento Recuperación Revolucionaria (N.R.R.) Recate Revolucionario Democrático	6395	\$ 1,600.00
# 30 # 30 # 30	(Resoats) Novimiento Demósrata Cristiano (V.D.C.) Agrupación Montecristi (Vontecristi) Novimiento 30 de Noviembrs (30 Nov.) Acolón Revolucionaria Democrática (Tri-	6396 6397 6398 6399	1,600.00 1,600.00 1,600.00 1,600.00
# 30	ple A Ind.) Hovimiento Revolucionario 20 de Mayo	6400	1,000.00
	(20 de Mayo)	640I	1,000,00
	TOTAL		\$ 10,000.00

REVOLUTIONARY COUNCIL FINANCE DEPARTMENT "TESTIA AND SOGA" TRANSFERENCES OCTUBER 1 TO 31, 1961

ANN -1-1"

 DATE
 CHECK NO.
 TOTAL

 Oct. 2 Garola and Paula
 6169
 \$ 310,000.00

 18 Garola and Paula
 6301
 2,000.00

 TOTAL:
 \$ 312,000.00

mI.

REVOLUTIONARY COUNCIL FLYANCE DELACTIONS "TAULA AND SOSA" LEOLAGANDA OCTOBER I TO 11, 1961

ANNEX "I-U"

							2004
DAT	70,	1 A = 5				CHECK NO	D. TOTAL
00t. 2	5	5000 Books	"Three aspe n and one m	ote of the	Cuban	6384	\$ 1,586.20
* 2	7	Expenses of	Propaganda	Committee		6388	2,000,00
					ros	TAL !	\$ 3,586.20
•		•			•	1.	